

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**04 Broadwater**  
**0055 Townsend K-12 Schools**

| Expenditure Function                                    | Total<br>Expenditures<br>(A) | Direct and<br>Unallowable Costs<br>(B) | Indirect<br>Costs<br>(C) | Excluded Costs           |                          |              |
|---|------------------------------|--|--------------------------|--------------------------|--------------------------|--------------|
|   |                              |  |                          | Capital<br>Outlay<br>(D) | Debt<br>Financing<br>(E) | Other<br>(F) |
| 1XXX Instruction  | 2,775,020.04                 | 2,752,520.04                           | 0.00                     | 22,500.00                | 0.00                     | 0.00         |
| 21XX Support Services - Students                        | 96,657.63                    | 96,657.63                              | 0.00                     | 0.00                     | 0.00                     | 0.00         |
| 222X Educational Media Services                         | 99,191.69                    | 99,191.69                              | 0.00                     | 0.00                     | 0.00                     | 0.00         |
| 23XX Support Services - General Administration          | 169,407.41                   | 169,407.41                             | 0.00                     | 0.00                     | 0.00                     | 0.00         |
| 24XX Support Services - School Administration           | 237,853.93                   | 237,853.93                             | 0.00                     | 0.00                     | 0.00                     | 0.00         |
| 25XX Support Services - Business                        | 43,648.40                    | 0.00                                   | 43,648.40                | 0.00                     | 0.00                     | 0.00         |
| 26XX Operation and Maintenance of Plant Services        | 347,225.40                   | 347,225.40                             | 0.00                     | 0.00                     | 0.00                     | 0.00         |
| 27XX Student Transportation Services                    | 226,278.20                   | 214,438.37                             | 0.00                     | 11,839.83                | 0.00                     | 0.00         |
| 31XX Food Services                                      | 181,638.22                   | 181,638.22                             | 0.00                     | 0.00                     | 0.00                     | 0.00         |
| 33XX Community Services                                 | 21,796.17                    | 21,796.17                              | 0.00                     | 0.00                     | 0.00                     | 0.00         |
| 34XX Extracurricular - Activities                       | 22,925.87                    | 22,925.87                              | 0.00                     | 0.00                     | 0.00                     | 0.00         |
| 35XX Extracurricular - Athletics                        | 98,013.41                    | 98,013.41                              | 0.00                     | 0.00                     | 0.00                     | 0.00         |
| 4XXX Facilities Acquisition and Construction Services   | 4,286.45                     | 0.00                                   | XXXXXXXXXXXX             | 4,286.45                 | 0.00                     | 0.00         |
| 62XX Resources Transferred to Other School Districts or | 9,349.96                     | 9,349.96                               | XXXXXXXXXXXX             | 0.00                     | 0.00                     | 0.00         |
| <b>Totals</b>   | <b>4,333,292.78</b>          | <b>4,251,018.10</b>                    | <b>43,648.40</b>         | <b>38,626.28</b>         | <b>0.00</b>              | <b>0.00</b>  |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

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|  |  |  |  |            |            |      |
|--|--|--|--|------------|------------|------|
| <b>Direct Costs Reclassified Indirect Costs</b>          | XXXXXXXXXX   |  |  | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| <b>Direct or Indirect Costs Reclassified as Excluded</b> | XXXXXXXXXX   |  |  |            |            |      |
| <b>Adjusted Totals</b>                                   | 4,333,292.78   |  |  |            |            |      |
| <b>Line A</b>  | Preliminary Indirect Cost Rate [C divided by B] 43,648.40/4,251,018.10 |  |  | 1.03%      |            |      |
| <b>Line B</b>  | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]        |  |  | %          |            |      |
| <b>Line C</b>  | Carry Forward Adjustment:  |  |  |            |            |      |
|  | C1 Enter greater of line A or B  |  |  | %          |            |      |
|  | C2 Enter FY04 rate (1.08%) or 0.00% if no FY04 rate                    |  |  | %          |            |      |
|  | Subtract C2 from C1  |  |  | %          |            |      |
| <b>Line D</b>  | Final Rate After Carry Forward Adjustment                              |  |  |            |            |      |
|  | Line A or B plus/minus Line C  |  |  |            |            |      |
|  | If Line D is negative, enter -0-.                                      |  |  | %          |            |      |

**See Example on Page 6 of Instructions.**

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